

Date: November 14, 2014

Staff Report

From: Amy Hill

RE: October 2014 Liquor Operations Financial Statements

Please find attached the October 2014 financial statements.

Total consolidated net income was \$9,281.02. Year to date income is \$166,145.80.

On Sale – Net loss of (\$2,720.26). Revenue was just below \$65,000 for the month. We had two audit payments this month. One for a workers compensation audit, so there is higher insurance costs and the other was a sales and use tax audit which the on sale paid \$2,000 for. There is a credit under Professional Fees for an overpayment made to the city for legal fees.

Off Sale – Net income of \$12,001.28. Revenue was just below \$182,000 for the month. Sales and Use tax audit expense of \$2,000 was paid this month.

**City of Stacy
Monthly P & L Summary
2014 Consolidated**

	Month						YTD		
	May	June	July	August	September	October			
Sales									
On Sale									
Beer	20,684.32	16,762.86	16,999.55	22,806.02	17,538.24	19,990.16	202,106.22		
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	120.00		
Liquor	13,250.92	12,249.80	12,161.71	18,667.25	11,919.80	14,528.87	139,707.07		
Wine	531.30	441.27	434.13	468.85	344.66	631.61	5,105.22		
Cigarettes	280.44	278.69	289.43	282.19	161.83	146.39	2,497.80		
Food	23,956.57	23,811.48	25,502.03	28,622.66	26,352.42	24,782.57	240,839.51		
Miscellaneous	1,712.11	1,917.59	2,158.69	2,733.47	2,285.82	2,078.20	20,045.93		
Total On Sale	60,415.66	55,461.69	57,545.54	73,580.44	58,602.77	62,157.80	610,421.75		
Off Sale									
Beer	106,340.67	94,979.38	105,594.01	106,146.08	89,063.27	93,420.64	874,149.05		
Liquor	58,939.03	53,657.28	58,056.73	60,174.15	51,959.50	59,464.75	536,207.03		
Wine	20,811.07	16,955.65	18,092.49	19,023.86	17,694.26	21,315.91	191,425.56		
Mix	6,020.18	6,100.69	7,165.67	7,872.52	4,786.45	4,139.18	50,466.13		
Cigarette/Tobacco	4,357.96	4,412.79	4,260.52	4,808.34	3,780.51	3,193.40	40,291.93		
Other	394.35	432.57	520.42	846.65	(282.41)	321.31	2,331.83		
Total Off Sale	196,863.26	176,538.36	193,689.84	198,871.60	167,001.58	181,855.19	1,694,871.53		
ATM Income	841.50	703.10	620.45	1,011.05	678.20	787.85	7,970.70		
Pull Tab Income	1,750.00	1,750.00	1,750.00	1,388.90	1,750.00	1,547.10	16,429.90		
Vending Income	363.00	198.00	76.00	115.00	170.00	173.00	4,435.00		
Total All Sales	260,233.42	234,651.15	253,681.83	274,966.99	228,202.55	246,520.94	2,334,128.88		
Cost of Goods Sold									
On Sale Liquor/Misc	9,455.43	8,263.09	8,499.62	11,461.39	7,497.18	7,998.05	97,882.31	26%	normal avg 26%
On Sale Food	10,335.54	10,868.83	8,898.92	12,177.00	10,510.07	11,694.31	100,348.37	42%	43%
Off Sale	150,119.63	128,773.79	143,472.15	145,872.31	137,213.43	141,161.20	1,278,839.93	76%	76%
Off Sale Delivery	918.22	1,004.52	719.20	646.33	807.62	878.11	8,009.37		
Total COGS	170,828.82	148,910.23	161,589.89	170,157.03	156,028.30	161,731.67	1,485,079.98		
Gross Profit	89,404.60	85,740.92	92,091.94	104,809.96	72,174.25	84,789.27	849,048.90		
Expenses									
Advertising	1,967.52	1,232.50	902.50	626.58	1,157.50	1,215.32	12,586.61		
Cash Short/(Over)	73.17	151.69	(100.15)	62.13	(47.72)	(74.86)	508.21		
Accounting/Auditing	1,150.00	1,150.00	4,350.00	1,150.00	1,150.00	1,150.00	14,700.00		
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Communications	591.10	591.10	592.36	487.25	403.93	482.97	5,750.99		
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Depreciation	5,662.37	5,662.37	5,786.91	5,786.91	5,815.83	5,838.43	57,006.58		
Dues & Subscriptions	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00		
Fees/Service Charges	3,367.01	3,743.68	4,034.15	3,928.61	4,033.12	3,573.90	36,115.06		
Insurance	4,334.55	2,453.57	3,698.36	3,698.36	3,698.36	6,141.36	33,838.76		
Licenses & Permits	317.13	247.55	247.55	247.60	49.58	69.58	2,219.61		
Maintenance	2,005.84	1,000.89	1,068.13	1,826.45	1,032.17	648.90	11,787.01		
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Music & Bar Entertainment	1,585.00	2,763.44	2,903.47	4,492.35	2,652.65	1,535.00	24,766.48		
Payroll Expenses	31,833.23	30,110.98	34,674.40	36,584.64	33,469.83	34,604.96	314,744.84		
Employee 457 Plan Benefit	1,000.49	1,000.49	1,000.49	1,156.49	1,156.49	1,156.49	11,144.78		
Unemployment Benefits	0.00	330.77	0.00	0.00	0.00	0.00	330.77		
Postage & Delivery	0.00	29.40	127.40	0.00	39.20	69.80	436.84		
Professional Services	280.00	0.00	2,458.00	471.11	15.00	(78.00)	3,191.11		
Rent	681.58	681.58	681.58	681.58	681.58	681.58	6,815.80		
Repairs	0.00	0.00	1,323.18	884.57	1,713.65	1,310.67	8,689.71		
Sales Tax Expense	0.00	0.00	0.00	0.00	17.46	4,059.67	4,077.13		
Shipping/Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies	3,276.76	1,779.93	2,937.05	1,967.16	1,699.17	2,669.84	21,130.42		
Training/Education	848.00	0.00	0.00	0.00	69.00	0.00	579.00		
Travel & Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Utilities	4,121.23	4,337.28	4,918.02	4,878.92	4,494.96	4,171.26	46,693.80		
Total Expenses	63,094.98	57,267.22	73,043.40	68,930.71	63,301.76	69,226.87	618,553.51		
Other Income	0.00								
Interest Income	(84.01)	(81.28)	(70.18)	(82.33)	(82.33)	(95.58)	(791.89)		
Interest Expense	6,376.96	6,376.96	6,376.95	6,376.96	6,376.96	6,376.96	64,041.48		
Prior Period Expense	0.00								
Bond Issuance Fee	0.00	0.00	450.00	0.00	0.00	0.00	1,100.00		
Net Income	20,016.67	22,178.02	12,291.77	29,584.62	2,577.86	9,281.02	166,145.80		

**City of Stacy
Monthly P & L Summary
2014 On Sale**

	Month						
	May	June	July	August	September	October	YTD
Sales							
On Sale							
Beer	20,684.32	16,762.86	16,999.55	22,806.02	17,538.24	19,990.16	202,106.22
Banquet							120.00
Liquor	13,250.92	12,249.80	12,161.71	18,667.25	11,919.80	14,528.87	139,707.07
Wine	531.30	441.27	434.13	468.85	344.66	631.61	5,105.22
Cigarettes	280.44	278.69	289.43	282.19	161.83	146.39	2,497.80
Food	23,956.57	23,811.48	25,502.03	28,622.66	26,352.42	24,782.57	240,839.51
Miscellaneous	1,712.11	1,917.59	2,158.69	2,733.47	2,285.82	2,078.20	20,045.93
Total On Sale	60,415.66	55,461.69	57,545.54	73,580.44	58,602.77	62,157.80	610,421.75
Off Sale							
Beer							0.00
Liquor							0.00
Wine							0.00
Mix							0.00
Cigarette/Tobacco							0.00
Other							0.00
Total Off Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATM Income	714.60	613.80	538.20	844.20	603.00	705.60	6,969.60
Pull Tab Income	1,750.00	1,750.00	1,750.00	1,388.90	1,750.00	1,547.10	16,429.90
Vending Income	363.00	198.00	76.00	115.00	170.00	173.00	4,435.00
Total All Sales	63,243.26	58,023.49	59,909.74	75,928.54	61,125.77	64,583.50	638,256.25
Cost of Goods Sold							
On Sale Liquor/Misc	9,455.43	8,263.09	8,499.62	11,461.39	7,497.18	7,998.05	97,882.31
On Sale Food	10,335.54	10,868.83	8,898.92	12,177.00	10,510.07	11,694.31	100,348.37
Off Sale							0.00
Off Sale Delivery							0.00
Total COGS	19,790.97	19,131.92	17,398.54	23,638.39	18,007.25	19,692.36	198,230.68
Gross Profit							
	43,452.29	38,891.57	42,511.20	52,290.15	43,118.52	44,891.14	440,025.57
Expenses							
Advertising	1,567.52	832.50	502.50	226.58	757.50	815.32	8,147.23
Cash Short/(Over)	(54.21)	(13.78)	(48.67)	(129.41)	(167.08)	(124.91)	(652.69)
Accounting/Auditing	575.00	575.00	2,175.00	575.00	575.00	575.00	7,350.00
Bad Debt							0.00
Communications	413.98	413.98	415.43	302.82	227.00	298.37	3,827.02
Computer Expense							0.00
Depreciation	3,275.73	3,275.73	3,400.27	3,400.27	3,429.19	3,405.78	33,036.40
Dues & Subscriptions							0.00
Fees/Service Charges	772.09	824.36	823.94	793.54	925.86	787.17	8,112.60
Insurance	3,603.38	1,465.46	2,333.11	2,333.11	2,333.11	4,737.11	22,666.80
Licenses & Permits	119.16	49.58	49.58	49.58		49.58	516.22
Maintenance	1,770.63	909.30	868.27	1,507.14	765.90	462.55	9,788.44
Miscellaneous							0.00
Music & Bar Entertainment	1,585.00	2,763.44	2,903.47	4,492.35	2,652.65	1,535.00	24,766.48
Payroll Expenses	19,051.40	18,639.04	21,298.77	21,632.83	20,517.24	21,490.68	185,288.16
Employee 457 Plan Benefit	436.51	436.51	436.51	440.47	440.47	440.47	4,376.98
Unemployment Benefits		200.77					200.77
Postage & Delivery		29.40	29.40		39.20	69.80	245.00
Professional Services	280.00		2,458.00	471.11	15.00	(78.00)	3,191.11
Rent							0.00
Repairs			1,323.18	370.61	461.24	1,310.67	6,923.34
Sales Tax Expense					4.00	2,025.03	2,029.03
Shipping/Freight							0.00
Supplies	2,856.28	1,452.49	2,321.82	1,658.85	1,551.58	2,280.60	17,626.85
Training/Education	399.00				69.00		130.00
Travel & Ent							0.00
Utilities	2,804.44	3,029.47	3,396.54	3,306.19	3,043.29	3,007.14	32,394.00
Total Expenses	39,455.91	34,883.25	44,687.12	41,431.04	37,640.15	43,087.36	369,963.74
Other Income							
Interest Income	(44.14)	(42.84)	(37.32)	(43.22)	(43.47)	(50.13)	(416.75)
Interest Expense	4,574.17	4,574.17	4,574.16	4,574.17	4,574.17	4,574.17	45,901.06
Bond Issuance Fee							550.00
Net Income	(533.65)	(523.01)	(6,712.76)	6,328.16	947.67	(2,720.26)	24,027.52

normal avg
26% 26%
42% 43%

**City of Stacy
Monthly P& L Summary
2014 Off Sale**

	Month					
	June	July	August	September	October	YTD
Sales						
On Sale						
Beer						0.00
Banquet						0.00
Liquor						0.00
Wine						0.00
Cigarettes						0.00
Food						0.00
Miscellaneous						0.00
Total On Sale	0.00	0.00	0.00	0.00	0.00	0.00
Off Sale						
Beer	94,979.38	105,594.01	106,146.08	89,063.27	93,420.64	874,149.05
Liquor	53,657.28	58,056.73	60,174.15	51,959.50	59,464.75	536,207.03
Wine	16,955.65	18,092.49	19,023.86	17,694.26	21,315.91	191,425.56
Mix	6,100.69	7,165.67	7,872.52	4,786.45	4,139.18	50,466.13
Cigarette/Tobacco	4,412.79	4,260.52	4,808.34	3,780.51	3,193.40	40,291.93
Other	432.57	520.42	846.65	(282.41)	321.31	2,331.83
Total Off Sale	176,538.36	193,689.84	198,871.60	167,001.58	181,855.19	1,694,871.53
ATM Income	89.30	82.25	166.85	75.20	82.25	1,001.10
Pull Tab Income						0.00
Vending Income						0.00
Total All Sales	176,627.66	193,772.09	199,038.45	167,076.78	181,937.44	1,695,872.63
Cost of Goods Sold						
On Sale Liquor/Misc						0.00
On Sale Food						0.00
Off Sale	128,773.79	143,472.15	145,872.31	137,213.43	141,161.20	1,278,839.93
Off Sale Delivery	1,004.52	719.20	646.33	807.62	878.11	8,009.37
Total COGS	129,778.31	144,191.35	146,518.64	138,021.05	142,039.31	1,286,849.30
Gross Profit	46,849.35	49,580.74	52,519.81	29,055.73	39,898.13	409,023.33
Expenses						
Advertising	400.00	400.00	400.00	400.00	400.00	4,439.38
Cash Short/(Over)	165.47	(51.48)	191.54	119.36	50.05	1,160.90
Accounting/Auditing	575.00	2,175.00	575.00	575.00	575.00	7,350.00
Bad Debt						0.00
Communications	177.12	176.93	184.43	176.93	184.60	1,923.97
Computer Expense						0.00
Depreciation	2,386.64	2,386.64	2,386.64	2,386.64	2,432.65	23,970.18
Dues & Subscriptions		1,440.00				1,440.00
Fees/Service Charges	2,919.32	3,210.21	3,135.07	3,107.26	2,786.73	28,002.46
Insurance	988.11	1,365.25	1,365.25	1,365.25	1,404.25	11,171.96
Licenses & Permits	197.97	197.97	198.02	49.58	20.00	1,703.39
Maintenance	91.59	199.86	319.31	266.27	186.35	1,998.57
Miscellaneous						0.00
Music & Bar Entertainment						0.00
Payroll Expenses	11,471.94	13,375.63	14,951.81	12,952.59	13,114.28	129,456.68
Employee 457 Plan Benefit	563.98	563.98	716.02	716.02	716.02	6,767.80
Unemployment Benefits	130.00					130.00
Postage & Delivery		98.00				191.84
Professional Services						0.00
Rent	681.58	681.58	681.58	681.58	681.58	6,815.80
Repairs			513.96	1,252.41		1,766.37
Sales Tax Expense				13.46	2,034.64	2,048.10
Shipping/Freight						0.00
Supplies	327.44	615.23	308.31	147.59	389.24	3,503.57
Training/Education						449.00
Travel & Ent						0.00
Utilities	1,307.81	1,521.48	1,572.73	1,451.67	1,164.12	14,299.80
Total Expenses	22,383.97	28,356.28	27,499.67	25,661.61	26,139.51	248,589.77
Other Income						0.00
Interest Income	(38.44)	(32.86)	(39.11)	(38.86)	(45.45)	(375.14)
Interest Expense	1,802.79	1,802.79	1,802.79	1,802.79	1,802.79	18,140.42
Prior Period Expense						0.00
Bond Issuance Fee		450.00				550.00
Net Income	22,701.03	19,004.53	23,256.46	1,630.19	12,001.28	142,118.28

normal avg
76% 76%

CITY OF STACY

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Balance Sheet

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Current Period: October 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 620 STACY BAR & GRILL							
!G 620-10100 Cash		\$0.00	\$0.00	\$0.00	\$259.63	\$259.63	\$0.00
!G 620-10102 Cash - Liquor		\$0.00	\$65,865.40	\$65,865.40	\$637,303.58	\$637,303.58	\$0.00
!G 620-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 620-10104 Cash - Liquor - ATM Account		\$0.00	\$710.44	\$710.44	\$7,012.38	\$7,012.38	\$0.00
!G 620-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
!G 620-20200 Accounts Payable		\$0.00	\$9,548.42	\$9,548.42	\$107,764.51	\$107,764.51	\$0.00
!G 620-25300 Unreserved Fund Balance		\$0.00	\$144,674.57	\$144,674.57	\$1,306,798.65	\$1,306,798.65	\$0.00
<i>FUND 620 STACY BAR & GRILL</i>		\$0.00	\$220,798.83	\$220,798.83	\$2,059,138.76	\$2,059,138.76	\$0.00
FUND 621 STACY WINE & SPIRITS							
G 621-10102 Cash - Liquor		\$0.00	\$183,186.03	\$183,186.03	\$1,703,635.32	\$1,703,635.32	\$0.00
G 621-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 621-10104 Cash - Liquor - ATM Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 621-10106 Liquor - Savings Account		\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00
G 621-10113 Cash - Liquor - ATM Off Sale		\$0.00	\$82.41	\$82.41	\$1,002.23	\$1,002.23	\$0.00
G 621-20200 Accounts Payable		\$0.00	\$3,203.74	\$3,203.74	\$52,070.51	\$52,070.51	\$0.00
G 621-25300 Unreserved Fund Balance		\$0.00	\$359,500.97	\$359,500.97	\$3,299,003.23	\$3,299,003.23	\$0.00
<i>FUND 621 STACY WINE & SPIRITS</i>		\$0.00	\$545,973.15	\$545,973.15	\$5,055,711.31	\$5,055,711.31	\$0.00
FUND 622 ON & OFF SALE COMBINED							
!G 622-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-10102 Cash - Liquor		\$431,448.71	\$404,561.54	\$374,771.77	\$3,935,183.78	\$3,870,192.67	\$496,439.82
!G 622-10103 Cash - Liquor - Imprest Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-10104 Cash - Liquor - ATM Account		\$22,576.36	\$39,687.94	\$50,000.00	\$392,587.38	\$382,000.00	\$33,163.74
!G 622-10105 ATM Holding Account - Liquor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 622-10106 Liquor - Savings Account		\$67,209.23	\$0.00	\$0.00	\$0.03	\$0.00	\$67,209.26
!G 622-10113 Cash - Liquor - ATM Off Sale		\$2,366.08	\$2,579.91	\$4,000.00	\$36,657.23	\$37,200.00	\$1,823.31
!G 622-10200 Petty Cash		\$3,833.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.75
!G 622-10210 Cash On Hand		\$1,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.00
!G 622-10250 Transfer Account		\$26,256.69	\$54,000.00	\$41,480.00	\$419,200.00	\$421,280.00	\$24,176.69
!G 622-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$23,261.20	\$23,261.20	\$0.00
!G 622-11501 Accounts Receivable - House ch		\$5,945.75	\$2,558.85	\$2,338.25	\$31,274.06	\$29,932.55	\$7,287.26
!G 622-11800 Return Checks		\$0.00	\$0.00	\$26.23	\$406.05	\$324.28	\$81.77
!G 622-11900 Credit Cards Outstanding - Liq		\$18,527.26	\$165,621.59	\$155,460.02	\$1,546,013.72	\$1,550,833.05	\$13,707.93
!G 622-14100 Inventory Assets - On Sale		\$8,306.50	\$9,049.67	\$9,431.56	\$103,455.36	\$105,245.25	\$6,516.61
!G 622-14110 Inventory Assets - Off Sale		\$360,963.64	\$129,016.36	\$141,654.18	\$1,260,258.06	\$1,291,311.63	\$329,910.07
!G 622-14200 Inventory Assets - Food On sal		\$2,706.90	\$11,729.06	\$11,653.70	\$104,037.43	\$102,073.33	\$4,671.00
!G 622-15500 Prepaid Items		\$17,850.55	\$0.00	\$4,716.81	\$52,540.14	\$36,276.10	\$34,114.59
!G 622-16200 Fixed Asset-Buildings		\$2,117,193.06	\$0.00	\$0.00	\$1,100.00	\$0.00	\$2,118,293.06
!G 622-16205 Fixed Assets - Leasehold Impro		\$28,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,379.99
!G 622-16215 Accumulated Depreciation - Liq		-\$677,555.44	\$0.00	\$5,838.43	\$0.00	\$57,006.58	-\$734,562.02
!G 622-16400 Fixed Asset-Equip/Machinery		\$260,418.41	\$5,325.00	\$0.00	\$20,538.26	\$2,160.00	\$278,796.67
!G 622-16420 Fixed Asset-Office Equipment		\$1,852.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.29
!G 622-16460 Furniture & Fixtures		\$1,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.54
!G 622-17100 Bond Discount		\$22,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,821.00

CITY OF STACY

Balance Sheet

Current Period: October 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
! G 622-17200 Bond Issuance Costs		\$45,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,632.00
! G 622-17500 Accum Amort - Discount		-\$9,128.04	\$0.00	\$190.17	\$0.00	\$1,901.70	-\$11,029.74
! G 622-17550 Accum Amort - Issuance		-\$18,255.96	\$0.00	\$380.33	\$0.00	\$3,803.30	-\$22,059.26
! G 622-20200 Accounts Payable		-\$105,837.76	\$141,614.76	\$157,815.02	\$1,707,008.39	\$1,715,880.57	-\$114,709.94
! G 622-20400 Garnishments Payable		\$0.00	\$118.50	\$177.75	\$1,724.66	\$1,783.91	-\$59.25
! G 622-20803 Sales Tax Payable		-\$21,555.00	\$19,738.64	\$21,440.82	\$200,406.18	\$200,218.67	-\$21,367.49
! G 622-20804 Loan Payable City of Stacy liq		-\$168,815.97	\$0.00	\$0.00	\$60,000.00	\$0.00	-\$108,815.97
! G 622-21500 Accrued Interest Payable		-\$30,391.65	\$0.00	\$5,806.46	\$71,308.75	\$58,336.48	-\$17,419.38
! G 622-21600 Accrued Wages & Salaries Paya		-\$22,339.90	\$19,701.80	\$8,841.10	\$152,486.27	\$145,960.14	-\$15,813.77
! G 622-21601 Accrued Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21700 Accrued Payroll Deductions Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21701 Federal Withholding		\$0.00	\$4,616.82	\$4,616.82	\$31,779.19	\$31,779.19	\$0.00
! G 622-21702 State Withholding		\$0.00	\$2,060.78	\$2,060.78	\$14,401.78	\$14,401.78	\$0.00
! G 622-21703 FICA Tax Withholding		-\$75.46	\$7,164.90	\$7,164.90	\$51,460.02	\$51,384.56	\$0.00
! G 622-21704 PERA		\$0.00	\$4,778.17	\$4,778.17	\$32,861.61	\$32,861.61	\$0.00
! G 622-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21710 Other Deductions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-21711 AFLAC		\$0.00	\$21.00	\$21.00	\$252.00	\$231.00	\$21.00
! G 622-21715 457 Retirement		\$0.00	\$1,156.49	\$1,156.49	\$11,664.67	\$12,821.16	-\$1,156.49
! G 622-22004 Gift Certificates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 622-22525 Current Amount		-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,000.00
! G 622-22530 Revenue Bonds Payable		-\$1,545,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	-\$1,470,000.00
! G 622-22535 Current Amount		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
! G 622-25300 Unreserved Fund Balance		-\$671,942.94	\$233,830.92	\$243,111.94	\$2,102,598.19	\$2,269,003.70	-\$838,348.45
! G 622-26000 Transfers to City of Stacy -Li		\$70,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$80,000.00
! G 622-26740 Retained Earnings - Liquor		-\$246,503.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$246,503.59
FUND 622 ON & OFF SALE COMBINED		\$0.00	\$1,258,932.70	\$1,258,932.70	\$12,449,464.41	\$12,449,464.41	\$0.00
Grand Total		\$0.00	\$2,025,704.68	\$2,025,704.68	\$19,564,314.48	\$19,564,314.48	\$0.00

CITY OF STACY
***Revenue Guideline©**

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Current Period: October 2014

		2014	2014	October	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
STACY BAR & GRILL						
Active	R 620-49769-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-49769-36210 Interest Earnings	\$0.00	\$416.75	\$50.13	-\$416.75	0.00%
Active	R 620-49769-37821 Pull Tab Income -	\$0.00	\$16,429.90	\$1,547.10	-\$16,429.90	0.00%
Active	R 620-49769-37911 Liquor Sales -On	\$0.00	\$139,707.07	\$14,528.87	-\$139,707.07	0.00%
Active	R 620-49769-37912 Beer Sales -On S	\$0.00	\$202,106.22	\$19,990.16	-\$202,106.22	0.00%
Active	R 620-49769-37913 Wine Sales -On S	\$0.00	\$5,105.22	\$631.61	-\$5,105.22	0.00%
Active	R 620-49769-37914 Soft Drinks -On S	\$0.00	\$19,559.93	\$1,988.20	-\$19,559.93	0.00%
Active	R 620-49769-37915 Other Merchandis	\$0.00	\$486.00	\$90.00	-\$486.00	0.00%
Active	R 620-49769-37916 Food Sales - On	\$0.00	\$240,839.51	\$24,782.57	-\$240,839.51	0.00%
Active	R 620-49769-37917 Cigarette - On	\$0.00	\$2,497.80	\$146.39	-\$2,497.80	0.00%
Active	R 620-49769-37918 Banquet Sales - O	\$0.00	\$120.00	\$0.00	-\$120.00	0.00%
Active	R 620-49769-37919 ATM Income - On	\$0.00	\$6,969.60	\$705.60	-\$6,969.60	0.00%
Active	R 620-49769-37920 Vending Machine	\$0.00	\$4,435.00	\$173.00	-\$4,435.00	0.00%
Active	R 620-49769-37930 Cash Discounts -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-49769-37940 Cash Over -On S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY BAR & GRILL		\$0.00	\$638,673.00	\$64,633.63	-\$638,673.00	0.00%
STACY WINE & SPIRITS						
Active	R 621-49750-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 621-49750-36210 Interest Earnings	\$0.00	\$375.14	\$45.45	-\$375.14	0.00%
Active	R 621-49750-37811 Liquor Sales -Off	\$0.00	\$536,207.03	\$59,464.75	-\$536,207.03	0.00%
Active	R 621-49750-37812 Beer Sales -Off S	\$0.00	\$874,149.05	\$93,420.64	-\$874,149.05	0.00%
Active	R 621-49750-37813 Wine Sales -Off S	\$0.00	\$191,425.56	\$21,315.91	-\$191,425.56	0.00%
Active	R 621-49750-37814 Soft Drinks -Off S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 621-49750-37815 Other Merchandis	\$0.00	\$2,331.83	\$321.31	-\$2,331.83	0.00%
Active	R 621-49750-37816 Tobacco Sales -	\$0.00	\$2,087.80	\$240.66	-\$2,087.80	0.00%
Active	R 621-49750-37817 Mix Sales - Off	\$0.00	\$50,466.13	\$4,139.18	-\$50,466.13	0.00%
Active	R 621-49750-37818 Cigarette - Off	\$0.00	\$38,204.13	\$2,952.74	-\$38,204.13	0.00%
Active	R 621-49750-37819 ATM Income - Off	\$0.00	\$1,001.10	\$82.25	-\$1,001.10	0.00%
Active	R 621-49750-37820 Vending Machine	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY WINE & SPIRITS		\$0.00	\$1,696,247.77	\$181,982.89	-\$1,696,247.77	0.00%
ON & OFF SALE COMBINED						
Active	R 622-49750-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ON & OFF SALE COMBINED		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total		\$0.00	\$2,334,920.77	\$246,616.52	-\$2,334,920.77	0.00%

CITY OF STACY
***Expenditure Guideline©**

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Current Period: October 2014

		2014	2014	October	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
STACY BAR & GRILL							
Active	E 620-49769-101 Full-Time Employ	\$0.00	\$43,202.16	\$2,891.80	\$0.00	-\$43,202.16	0.00%
Active	E 620-49769-102 Overtime Compe	\$0.00	\$1,146.53	\$196.07	\$0.00	-\$1,146.53	0.00%
Active	E 620-49769-103 Part-Time Emplo	\$0.00	\$110,384.00	\$13,862.39	\$0.00	-\$110,384.00	0.00%
Active	E 620-49769-120 Employer Contrib	\$0.00	\$4,376.98	\$440.47	\$0.00	-\$4,376.98	0.00%
Active	E 620-49769-121 PERA Employer	\$0.00	\$10,291.07	\$1,546.62	\$0.00	-\$10,291.07	0.00%
Active	E 620-49769-122 FICA Employer	\$0.00	\$13,916.34	\$1,964.84	\$0.00	-\$13,916.34	0.00%
Active	E 620-49769-123 Medicare	\$0.00	\$3,151.77	\$459.54	\$0.00	-\$3,151.77	0.00%
Active	E 620-49769-131 Employer Paid H	\$0.00	\$1,396.45	\$378.30	\$0.00	-\$1,396.45	0.00%
Active	E 620-49769-136 Employer Paid Di	\$0.00	\$1,792.88	\$191.12	\$0.00	-\$1,792.88	0.00%
Active	E 620-49769-142 Unemployment B	\$0.00	\$200.77	\$0.00	\$0.00	-\$200.77	0.00%
Active	E 620-49769-200 Office Supplies (\$0.00	\$1,917.48	\$357.31	\$0.00	-\$1,917.48	0.00%
Active	E 620-49769-207 Computer Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-208 Training and Instr	\$0.00	\$130.00	\$0.00	\$0.00	-\$130.00	0.00%
Active	E 620-49769-211 Cleaning Supplie	\$0.00	\$2,428.44	\$377.14	\$0.00	-\$2,428.44	0.00%
Active	E 620-49769-214 Operating Supplie	\$0.00	\$13,012.30	\$1,546.15	\$0.00	-\$13,012.30	0.00%
Active	E 620-49769-259 Cost of Goods So	\$0.00	\$97,882.31	\$7,998.05	\$0.00	-\$97,882.31	0.00%
Active	E 620-49769-260 Cost of Goods So	\$0.00	\$100,348.37	\$11,694.31	\$0.00	-\$100,348.37	0.00%
Active	E 620-49769-300 Professional Srvs	\$0.00	\$591.11	\$0.00	\$0.00	-\$591.11	0.00%
Active	E 620-49769-301 Auditing and Acct	\$0.00	\$7,350.00	\$575.00	\$0.00	-\$7,350.00	0.00%
Active	E 620-49769-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-304 Legal Fees	\$0.00	\$2,600.00	(\$78.00)	\$0.00	-\$2,600.00	0.00%
Active	E 620-49769-314 Bank Fees	\$0.00	\$8,112.60	\$787.17	\$0.00	-\$8,112.60	0.00%
Active	E 620-49769-315 License & Permit	\$0.00	\$516.22	\$49.58	\$0.00	-\$516.22	0.00%
Active	E 620-49769-320 Communications	\$0.00	\$3,827.02	\$298.37	\$0.00	-\$3,827.02	0.00%
Active	E 620-49769-322 Postage	\$0.00	\$245.00	\$69.80	\$0.00	-\$245.00	0.00%
Active	E 620-49769-326 Web Page/Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-333 Shipping/Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-340 Advertising	\$0.00	\$8,147.23	\$815.32	\$0.00	-\$8,147.23	0.00%
Active	E 620-49769-360 Insurance (GENE	\$0.00	\$22,666.80	\$4,737.11	\$0.00	-\$22,666.80	0.00%
Active	E 620-49769-381 Electric Utilities	\$0.00	\$32,394.00	\$3,007.14	\$0.00	-\$32,394.00	0.00%
Active	E 620-49769-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-406 Maintenance	\$0.00	\$9,788.44	\$462.55	\$0.00	-\$9,788.44	0.00%
Active	E 620-49769-407 Repairs	\$0.00	\$6,923.34	\$1,310.67	\$0.00	-\$6,923.34	0.00%
Active	E 620-49769-415 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-420 Depreciation	\$0.00	\$33,036.40	\$3,405.78	\$0.00	-\$33,036.40	0.00%
Active	E 620-49769-431 Cash Short	\$0.00	-\$636.73	(\$124.91)	\$0.00	\$636.73	0.00%
Active	E 620-49769-432 Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-437 Other Miscellane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-438 Sales Tax	\$0.00	\$2,029.03	\$2,025.03	\$0.00	-\$2,029.03	0.00%
Active	E 620-49769-442 Music & Bar Ente	\$0.00	\$24,766.48	\$1,535.00	\$0.00	-\$24,766.48	0.00%
Active	E 620-49769-443 Rent Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-49769-604 Bond Issuance F	\$0.00	\$550.00	\$0.00	\$0.00	-\$550.00	0.00%
Active	E 620-49769-610 Interest	\$0.00	\$45,901.06	\$4,574.17	\$0.00	-\$45,901.06	0.00%
Active	E 620-49770-259 Cost of Goods So	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STACY BAR & GRILL		\$0.00	\$614,385.85	\$67,353.89	\$0.00	-\$614,385.85	0.00%
STACY WINE & SPIRITS							
Active	E 621-49750-101 Full-Time Employ	\$0.00	\$74,696.08	\$6,404.95	\$0.00	-\$74,696.08	0.00%
Active	E 621-49750-102 Overtime Compe	\$0.00	\$1,042.26	\$230.71	\$0.00	-\$1,042.26	0.00%

CITY OF STACY
***Expenditure Guideline©**

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Current Period: October 2014

		2014	2014	October	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 621-49750-103 Part-Time Emplo	\$0.00	\$31,860.26	\$3,767.15	\$0.00	-\$31,860.26	0.00%
Active	E 621-49750-120 Employer Contrib	\$0.00	\$6,767.80	\$716.02	\$0.00	-\$6,767.80	0.00%
Active	E 621-49750-121 PERA Employer	\$0.00	\$7,356.72	\$1,019.42	\$0.00	-\$7,356.72	0.00%
Active	E 621-49750-122 FICA Employer	\$0.00	\$7,137.32	\$938.56	\$0.00	-\$7,137.32	0.00%
Active	E 621-49750-123 Medicare	\$0.00	\$1,669.22	\$219.51	\$0.00	-\$1,669.22	0.00%
Active	E 621-49750-131 Employer Paid H	\$0.00	\$4,686.62	\$433.88	\$0.00	-\$4,686.62	0.00%
Active	E 621-49750-136 Employer Paid Di	\$0.00	\$1,008.20	\$100.10	\$0.00	-\$1,008.20	0.00%
Active	E 621-49750-142 Unemployment B	\$0.00	\$130.00	\$0.00	\$0.00	-\$130.00	0.00%
Active	E 621-49750-200 Office Supplies (\$0.00	\$752.51	\$0.00	\$0.00	-\$752.51	0.00%
Active	E 621-49750-208 Training and Instr	\$0.00	\$449.00	\$0.00	\$0.00	-\$449.00	0.00%
Active	E 621-49750-214 Operating Supplie	\$0.00	\$2,751.06	\$389.24	\$0.00	-\$2,751.06	0.00%
Active	E 621-49750-259 Cost of Goods So	\$0.00	\$1,278,839.93	\$141,161.20	\$0.00	-\$1,278,839.93	0.00%
Active	E 621-49750-261 COGS - Delivery	\$0.00	\$8,009.37	\$878.11	\$0.00	-\$8,009.37	0.00%
Active	E 621-49750-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-301 Auditing and Acct	\$0.00	\$7,350.00	\$575.00	\$0.00	-\$7,350.00	0.00%
Active	E 621-49750-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-314 Bank Fees	\$0.00	\$28,002.46	\$2,786.73	\$0.00	-\$28,002.46	0.00%
Active	E 621-49750-315 License & Permit	\$0.00	\$1,703.39	\$20.00	\$0.00	-\$1,703.39	0.00%
Active	E 621-49750-320 Communications	\$0.00	\$1,834.00	\$184.60	\$0.00	-\$1,834.00	0.00%
Active	E 621-49750-322 Postage	\$0.00	\$191.84	\$0.00	\$0.00	-\$191.84	0.00%
Active	E 621-49750-326 Web Page/Intern	\$0.00	\$89.97	\$0.00	\$0.00	-\$89.97	0.00%
Active	E 621-49750-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-333 Shipping/Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-340 Advertising	\$0.00	\$4,439.38	\$400.00	\$0.00	-\$4,439.38	0.00%
Active	E 621-49750-360 Insurance (GENE	\$0.00	\$11,171.96	\$1,404.25	\$0.00	-\$11,171.96	0.00%
Active	E 621-49750-381 Electric Utilities	\$0.00	\$14,299.80	\$1,164.12	\$0.00	-\$14,299.80	0.00%
Active	E 621-49750-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-406 Maintenance	\$0.00	\$1,998.57	\$186.35	\$0.00	-\$1,998.57	0.00%
Active	E 621-49750-407 Repairs	\$0.00	\$1,766.37	\$0.00	\$0.00	-\$1,766.37	0.00%
Active	E 621-49750-415 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-420 Depreciation	\$0.00	\$23,970.18	\$2,432.65	\$0.00	-\$23,970.18	0.00%
Active	E 621-49750-431 Cash Short	\$0.00	\$1,160.90	\$50.05	\$0.00	-\$1,160.90	0.00%
Active	E 621-49750-432 Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-433 Dues and Subscri	\$0.00	\$1,440.00	\$0.00	\$0.00	-\$1,440.00	0.00%
Active	E 621-49750-437 Other Miscellane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 621-49750-438 Sales Tax	\$0.00	\$2,048.10	\$2,034.64	\$0.00	-\$2,048.10	0.00%
Active	E 621-49750-443 Rent Expense	\$0.00	\$6,815.72	\$681.58	\$0.00	-\$6,815.72	0.00%
Active	E 621-49750-604 Bond Issuance F	\$0.00	\$550.00	\$0.00	\$0.00	-\$550.00	0.00%
Active	E 621-49750-610 Interest	\$0.00	\$18,140.42	\$1,802.79	\$0.00	-\$18,140.42	0.00%
Active	E 621-49751-259 Cost of Goods So	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STACY WINE & SPIRITS	\$0.00	\$1,554,129.41	\$169,981.61	\$0.00	-\$1,554,129.41	0.00%
	Report Total	\$0.00	\$2,168,515.26	\$237,335.50	\$0.00	-\$2,168,515.26	0.00%